# **COMMITTEE'S REPORT**

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

( )	
1. Full Name and Address of Political Committee	OFFICE USE ONLY
THE AMERICAN ELECTRIC POWER COMMITTEE FOR RESPONSIB	Report Number: 36813
GOVERNMENT 1 Riverside Plaza - 26th Floor	<b>Date Filed:</b> 7/9/2013
Columbus, OH 43215	Report Includes Schedules:
2. Date of Election	Schedule A-1 Schedule A-3
This report covers from <u>6/1/2013</u> through <u>6/30/2013</u>	Schedule E-3
3. Type of Report:	
— 180th day prior to primary — 40th day after general	
90th day prior to primary X Annual (future election	1)
— 30th day prior to primary — Monthly	
10th day prior to primary	
— 10th day prior to general — Amendment to prior re	port
All Committee Officers (including Chairperson, Treasurer, if any, and any other commit     a. <u>Name</u> b. <u>Position</u> c. <u>Address</u>	•
STEPHEN ANASIS Chairperson 1 Ri	iverside Plaza
Coll	umbus, OH 43215
	iverside Plaza - 27th Floor
	umbus, OH 43215
Additional officers listed on attached sheet	- Control of the cont
<ul><li>5. Candidates or Propositions the Committee is Supporting or Opposing (use additional s</li><li>a. Name &amp; Address of Candidate/Description of Proposition</li><li>b. C</li></ul>	Office Sought c. Political Party d. Support/Oppose
	Co. W. N. W. William Market and O.
6. Is the Committee supporting the entire ticket of a political party?  Ye	es X No If "yes", which party?
7. a. Name of Person Preparing Report DAVID MOORE	
b. Daytime Telephone (614) 716-3305	
8. WE HEREBY CERTIFY that the information contained in this report and the attached s information and belief, and that no expenditures have been made nor contributions receiv required to be reported by the Louisiana Campaign Finance Disclosure Act has been deli	ved that have not been reported herein, and that no information
This 9th day of July , 2013 .	
Stephen Anasis	
Signature of Committee/Chairperson	Daytime Telephone
David Moore	<u>(614) 716-3305</u>
Signature of Committee Treasurer, if any	Daytime Telephone

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

MICHAEL KELLEY

Deputy Treasurer

1 Riverside Plaza - 27th Floor

Columbus, OH 43215

#### **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 75,086.18
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 75,086.18
5. Other Receipts (Schedule A-3)	\$ 2,000.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 77,086.18

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 77,900.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 77,900.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 77,900.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 296,191.49
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	\$ 77,086.18
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 77,900.00
20. Funds on hand at close of reporting period	\$ 295,377.67

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount	
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00	

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

#### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor  2. Contributions this Reporting Period		rting Period	3. Total this Year
	a. Date(s)	b. Amount(s)	
WILLIAM ALFORD 6582 Highway 44 Convent, LA 70723	06/20/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID HOYT 6582 Highway 44 Convent, LA 70723	06/20/2013	\$95.58	\$564.38
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JACK ANDRES 428 Travis St Shreveport, LA 711013105	06/21/2013	\$44.34	\$259.88
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHELIA AUSTIN 6300 Line Ave Shreveport, LA 711063232	06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
APRIL BAILEY 428 Travis St Shreveport, LA 711013105	06/21/2013	\$6.00	\$36.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAMUEL BARRIOS 6582 Highway 44 Convent, LA 70723	06/21/2013	\$20.00	\$120.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 173.92	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only of	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		orting Period 3. Total this Year		
		a. Date(s)	b. Amount(s)	1
STEPHEN BARRIOS 222 Bayou Rd Belle Chasse, LA 700373141		06/21/2013	\$99.66	\$587.81
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
BEVERLY BASS 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$20.00	\$120.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JAMES BASS 428 Travis St Shreveport, LA 711013105		06/21/2013	\$43.60	\$257.12
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
BARNEY BATES 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
KEITH BELL 6582 Highway 44 Convent, LA 70723		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
SANDRA BENNETT 428 Travis St Shreveport, LA 711013105		06/21/2013	\$95.76	\$566.09
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)		·	\$ 273.02	N/A
5. TOTAL (complete only on last pa	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	TICAL COMMITTEES ONLY:			
SUBTOTAL (1	this page) \$ 0.00	TOTAL (complete only of	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		ting Period	3. Total this Year		
		a. Date(s)	b. Amount(s)		
TERRY BOND 428 Travis St Shreveport, LA 711013105		06/21/2013	\$161.60	\$955.25	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
THOMAS BRICE 428 Travis St Shreveport, LA 711013105		06/21/2013	\$63.64	\$375.12	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
CHRISTI BRINKER 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
CYNTHIA BRIX 428 Travis St Shreveport, LA 711013105		06/21/2013	\$22.52	\$134.74	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
STEPHEN BROCATO 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
HENRY BROWN 428 Travis St Shreveport, LA 711013105		06/21/2013	\$53.96	\$318.79	
POLITICAL COMMITTEE? PAR	TY COMMITTEE?				
4. SUBTOTAL (this page)			\$ 315.72	N/A	
5. TOTAL (complete only on last page of	this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL	COMMITTEES ONLY:				
SUBTOTAL (this pa	SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor     2. Contributions this F		2. Contributions this Repo	orting Period	3. Total this Year
		a. Date(s)	b. Amount(s)	
CARLTON BURR 1725 Texas St Natchitoches, LA 714573428		06/21/2013	\$40.02	\$235.99
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RICHARD CAIN 1725 Texas St Natchitoches, LA 714573428		06/21/2013	\$49.36	\$291.12
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DALE COLVIN 428 Travis St Shreveport, LA 711013105		06/21/2013	\$48.76	\$287.31
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
EMILE CORDARO 428 Travis St Shreveport, LA 711013105		06/21/2013	\$55.44	\$326.97
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
LINDA COSBY 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$37.48	\$221.24
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RONALD COSBY 428 Travis St Shreveport, LA 711013105		06/21/2013	\$50.14	\$297.69
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)		•	\$ 281.20	N/A
5. TOTAL (complete only on last pa	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	FICAL COMMITTEES ONLY:			
SUBTOTAL (	this page) \$ 0.00	TOTAL (complete only of	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Page.		i			
Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Year	
		a. Date(s)	b. Amount(s)		
ALAN COX 502 Allen Ave Shreveport, LA 711012506		06/21/2013	\$6.00	\$36.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
JEFFREY CRAIN 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
FRANKLIN CROCKETT 428 Travis St Shreveport, LA 711013105		06/21/2013	\$30.00	\$180.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
JOHN CUMMINS 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
ELIZABETH DAILEY 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
MARTHA DALME 1725 Texas St Natchitoches, LA 714573428		06/21/2013	\$21.02	\$124.30	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$ 75.02	N/A	
5. TOTAL (complete only on last pa	age of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLIT	FICAL COMMITTEES ONLY:				
SURTOTAL (	SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor     2. Contributions this		2. Contributions this Repo	orting Period	3. Total this Year	
		a. Date(s)	b. Amount(s)		
SHAWN DAUZAT 6582 Highway 44 Convent, LA 70723		06/21/2013	\$10.00	\$60.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
MARY DAVIS 502 Allen Ave Shreveport, LA 711012506		06/21/2013	\$20.00	\$120.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
RENE DAVIS 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$4.00	\$24.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
LANA DEVILLE 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
JONI DICKSON 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$4.00	\$24.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
PAMELA DUKES 428 Travis St Shreveport, LA 711013105		06/21/2013	\$19.92	\$117.35	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)		·	\$ 61.92	N/A	
5. TOTAL (complete only on last pa	age of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLI	TICAL COMMITTEES ONLY:				
SUBTOTAL	SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Year
		a. Date(s)	b. Amount(s)	
MCENTRY DUNBAR 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
KIMBERLY DUPREE 6130 Union Ave Shreveport, LA 711083932		06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
WM FENTON 428 Travis St Shreveport, LA 711013105		06/21/2013	\$34.08	\$200.98
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
RICHARD GLASGOW 428 Travis St Shreveport, LA 711013105		06/21/2013	\$33.28	\$196.32
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
TERENCE GOMEZ 6582 Highway 44 Convent, LA 70723		06/21/2013	\$46.02	\$272.90
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
CHRISTOPHER GRAY 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY C	COMMITTEE?			
4. SUBTOTAL (this page)			\$ 131.38	N/A
5. TOTAL (complete only on last page of this	s schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL CO	DMMITTEES ONLY:			
SUBTOTAL (this page)	\$ 0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Repor	ting Period	3. Total this Year
		a. Date(s)	b. Amount(s)	
DIANNA HANSON 428 Travis St Shreveport, LA 711013105		06/21/2013	\$21.74	\$128.97
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JOHN HAUSER 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JOHNA HAYS 428 Travis St Shreveport, LA 711013105		06/21/2013	\$46.00	\$276.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
LESLIE HEDGEPETH 6130 Union Ave Shreveport, LA 711083932		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
KENNETH HOWSEN 428 Travis St Shreveport, LA 711013105		06/21/2013	\$60.42	\$388.44
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JOHN HUBBARD 428 Travis St Shreveport, LA 711013105		06/21/2013	\$55.08	\$324.39
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$ 191.24	N/A
5. TOTAL (complete only on last page	e of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITIC	CAL COMMITTEES ONLY:			
SUBTOTAL (thi	is page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributo	r	2. Contributions this Repo	ntributions this Reporting Period	
		a. Date(s)	b. Amount(s)	1
VERA IRLE 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DIANA JAMES 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
CARL JOHNSON 972 Oxford Rd Mansfield, LA 710525019		06/21/2013	\$25.22	\$148.73
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
PAUL JONES 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
CHARLES KASZUBA 428 Travis St Shreveport, LA 711013105		06/21/2013	\$29.68	\$174.93
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
KACEE KIRSCHVINK 428 Travis St Shreveport, LA 711013105		06/21/2013	\$22.52	\$132.81
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$ 95.42	N/A
5. TOTAL (complete only on last pa	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	TICAL COMMITTEES ONLY:			
SUBTOTAL (i	this page) \$ 0.00	TOTAL (complete only of	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	1
ROBBIE LAFFITTE 1725 Texas St Natchitoches, LA 714573428	06/21/2013	\$21.02	\$124.65
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MATTHEW LAGARDE 6582 Highway 44 Convent, LA 70723	06/21/2013	\$39.20	\$232.75
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID LANGSTON 428 Travis St Shreveport, LA 711013105	06/21/2013	\$51.66	\$301.77
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES LYLES 6130 Union Ave Shreveport, LA 711083932	06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES MATTHEWS 428 Travis St Shreveport, LA 711013105	06/21/2013	\$78.58	\$462.73
POLITICAL COMMITTEE? PARTY COMMITTEE?			
D. MATTISON 428 Travis St Shreveport, LA 711013105	06/21/2013	\$66.68	\$392.73
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·	\$ 267.14	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only	y on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repor	ributions this Reporting Period 3. Total this Year	
	a. Date(s)	b. Amount(s)	
VENITA MCCELLON-ALLEN 428 Travis St Shreveport, LA 711013105	06/21/2013	\$416.66	\$2,499.96
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SCOTT MCCLOUD 428 Travis St Shreveport, LA 711013105	06/21/2013	\$39.50	\$232.94
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEITH MCFARLAND 428 Travis St Shreveport, LA 711013105	06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DENNIS MEYER 428 Travis St Shreveport, LA 711013105	06/21/2013	\$155.70	\$934.20
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRENDA MEYERS 428 Travis St Shreveport, LA 711013105	06/21/2013	\$60.78	\$358.66
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GUY MEYERS 428 Travis St Shreveport, LA 711013105	06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 686.64	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Repor	ting Period	3. Total this Year	
		a. Date(s)	b. Amount(s)	]	
DAVID MILLER 502 Allen Ave Shreveport, LA 711012506		06/21/2013	\$10.00	\$60.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
ROBERT MILLER 428 Travis St Shreveport, LA 711013105		06/21/2013	\$41.72	\$246.47	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
LOU MOORE 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
ELIZABETH MOORE-NICHTER 428 Travis St Shreveport, LA 711013105		06/21/2013	\$56.62	\$334.19	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
SONIA MORGAN 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
DEAN NOLEN 6582 Highway 44 Convent, LA 70723		06/21/2013	\$18.84	\$111.22	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)		•	\$ 141.18	N/A	
5. TOTAL (complete only on last pag	e of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITI	CAL COMMITTEES ONLY:				
SUBTOTAL (th	is page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)		

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contribute	or	2. Contributions this Repo	ing Period 3. Total this Year	
		a. Date(s)	b. Amount(s)	
JOHNNY OLIVER-JONES 428 Travis St Shreveport, LA 711013105		06/21/2013	\$20.86	\$123.06
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
EDWIN OWEN 6130 Union Ave Shreveport, LA 711083932		06/21/2013	\$23.14	\$136.60
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
THOMAS PATTY 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
FRED PEEPLES 1725 Texas St Natchitoches, LA 714573428		06/21/2013	\$100.52	\$592.76
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
MELISSA PERSON 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$23.48	\$138.71
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DEREK PETERS 502 Allen Ave Shreveport, LA 711012506		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$ 182.00	N/A
5. TOTAL (complete only on last pa	age of this schedule)			N/A
6. CONTRIBUTIONS FROM POLI	TICAL COMMITTEES ONLY:			
SUBTOTAL	(this page) \$ 0.00	TOTAL (complete only of	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor 2. Contributions		2. Contributions this Repo	ontributions this Reporting Period 3. Total	
		a. Date(s)	b. Amount(s)	1
DONALD PHELPS 502 Allen Ave Shreveport, LA 711012506		06/21/2013	\$34.62	\$205.06
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RONNIE RICE 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$23.30	\$136.65
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
CAROLYN ROTH 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
DANIEL SALTER 428 Travis St Shreveport, LA 711013105		06/21/2013	\$38.50	\$227.01
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
KAREN SAYES 428 Travis St Shreveport, LA 711013105		06/21/2013	\$27.02	\$159.18
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
ALBERT SMOAK 428 Travis St Shreveport, LA 711013105		06/21/2013	\$83.90	\$494.16
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$ 211.34	N/A
5. TOTAL (complete only on last pa	age of this schedule)			N/A
6. CONTRIBUTIONS FROM POLIT	FICAL COMMITTEES ONLY:			
SUBTOTAL (	(this page) \$ 0.00	TOTAL (complete only of	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Re	porting Period	3. Total this Year
	a. Date(s)	b. Amount(s)	
ELIZABETH STEPHENS 428 Travis St Shreveport, LA 711013105	06/21/2013	\$30.94	\$182.49
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
JAMES TAYLOR 428 Travis St Shreveport, LA 711013105	06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
CONNIE THIBODAUX 6582 Highway 44 Convent, LA 70723	06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
JEFFERY THIGPEN 428 Travis St Shreveport, LA 711013105	06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
CHESLEY WALKER 6130 Union Ave Shreveport, LA 711083932	06/21/2013	\$37.54	\$221.46
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
MARY WARLICK 6300 Line Ave Shreveport, LA 711063232	06/21/2013	\$23.76	\$140.32
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)		\$ 116.24	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ON	LY:		
SUBTOTAL (this page) \$	0.00 TOTAL (complete onl	y on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Year
		a. Date(s)	b. Amount(s)	1
ANN WARREN 428 Travis St Shreveport, LA 711013105		06/21/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
JAMES WATSON 428 Travis St Shreveport, LA 711013105		06/21/2013	\$27.44	\$162.40
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
SUZANNE WESTERN 428 Travis St Shreveport, LA 711013105		06/21/2013	\$32.72	\$193.24
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
BRIAN WHATLEY 502 Allen Ave Shreveport, LA 711012506		06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
CHERYL WILLIAMS 6300 Line Ave Shreveport, LA 711063232		06/21/2013	\$20.00	\$120.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
HUBERT WILLIAMS 105 N McNeil St Shreveport, LA 711012617		06/21/2013	\$47.28	\$278.71
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)			\$ 141.44	N/A
5. TOTAL (complete only on last page	ge of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITI	ICAL COMMITTEES ONLY:			
SUBTOTAL (th	nis page)\$ 0.00	TOTAL (complete only c	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	or	2. Contributions this Repo	orting Period	3. Total this Year
		a. Date(s)	b. Amount(s)	
GREGORY WRIGHT 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
MICHAEL YOUNG 428 Travis St Shreveport, LA 711013105		06/21/2013	\$62.28	\$367.17
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
ANTHONY ZENO 428 Travis St Shreveport, LA 711013105		06/21/2013	\$10.00	\$60.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
HENRY BISHOP 510 N Allen Avenue Shreveport, LA 711012669		06/22/2013	\$29.12	\$172.27
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RICHARD CORNELIUS 11730 Highway 538 Mooringsport, LA 710608631		06/22/2013	\$4.00	\$24.00
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
RUSSELL GEDEON 520 Allen Ave Shreveport, LA 711012506		06/22/2013	\$59.42	\$351.20
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)		•	\$ 174.82	N/A
5. TOTAL (complete only on last pa	age of this schedule)			N/A
6. CONTRIBUTIONS FROM POLI	TICAL COMMITTEES ONLY:			
SUBTOTAL (	(this page) \$ 0.00	TOTAL (complete only	on last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repo	orting Period 3. Total this Year	
	a. Date(s)	b. Amount(s)	
WESLEY HULL 520 Allen Ave Shreveport, LA 711012506	06/22/2013	\$30.16	\$178.16
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEVIN MCMAHON 520 Allen Ave Shreveport, LA 711012506	06/22/2013	\$29.04	\$171.37
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DEBRA MILLER 530 Allen Ave Shreveport, LA 711012506	06/22/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JAMES PECK Highway 49 Avinger, TX 75630	06/22/2013	\$20.00	\$120.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICKEY PELLEGRIN 530 Allen Ave Shreveport, LA 711012506	06/22/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KENT RANDALL 520 Allen Ave Shreveport, LA 711012506	06/22/2013	\$46.24	\$273.24
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 133.44	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
TRACY SMITH 530 Allen Ave Shreveport, LA 711012506	06/22/2013	\$4.00	\$24.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JEFFREY TUCKER 520 Allen Ave Shreveport, LA 711012506	06/22/2013	\$5.00	\$30.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215	06/30/2013	\$71,424.10	\$71,424.10
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 71,433.10	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 75,086.18	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY	<b>Y</b> :		
SUBTOTAL (this page) \$0	.00 TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

#### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215	Non LA Transactions	06/30/2013	\$2,000.00
5. Total OTHER RECEIPTS during this reporting period			\$ 2,000.00

#### **SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES**

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made th     a. Date(s)	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
JAMES ARMES CAMPAIGN 2255 University Pwy Leesville, LA 71446	06/03/2013	\$ 500.00	
RODNEY ALEXANDER FOR CONGRESS INC. 319 Nancy's Road - Quitman, LA 71268	06/03/2013	\$ 1,000.00	
SCALISE FOR CONGRESS PO Box 23219 Jefferson, LA 701833219	06/17/2013	\$ 500.00	
BARBARA NORTON CAMPAIGN PO Box 94062 Baton Rouge, LA 70804	06/25/2013	\$ 500.00	
JEFF THOMPSON CAMPAIGN P. O. Box 6097 Bossier City, LA 71171	06/25/2013	\$ 500.00	
NON LA TRANSACTIONS 1 Riverside Plaza - 26th Floor Columbus, OH 43215	06/30/2013	\$ 74,900.00	
3. SUBTOTAL (optional)		\$ 77,900.00	
4. TOTAL (optional - complete only on last page of this schedule)		\$ 77,900.00	